

**The Issuance Calendar\* for Government Securities of the Republic of Kosovo - 2025**

<b>Tentative Auction Schedule of Government Securities (million EUR, nominal)</b>							
<b>Month</b>	<b>Instrument</b>	<b>Auction Date</b>	<b>Settlement Date</b>	<b>Maturity Date</b>	<b>Announced Amount</b>	<b>Issued Amount</b>	<b>Maturing Debt</b>
<b>January</b>							
<b>February</b>	<b>3 Year T-Bond</b>	6.2.2025	7.2.2025	7.2.2028	20.00	20.00	25.00
	<b>2 Year T-Bond</b>	19.2.2025	20.2.2025	20.2.2027	20.00	20.00	25.00
<b>March</b>	<b>5 Year T-Bond</b>	12.3.2025	13.3.2025	13.3.2030	20.00	20.00	38.30
<b>April</b>	<b>7 Year T-Bond</b>	1.4.2025	2.4.2025	2.4.2032	20.00	20.00	20.00
<b>May</b>	<b>3 Year T-Bond</b>	16.5.2025	19.5.2025	19.5.2028	20.00		24.55
	<b>5 Year T-Bond</b>	23.5.2025	26.5.2025	26.5.2030	20.00		23.27
<b>June</b>	<b>2 Year T-Bond</b>	2.6.2025	3.6.2025	3.6.2027			0.00
	<b>3 Year T-Bond</b>	26.6.2025	27.6.2025	27.6.2028			0.00
<b>July</b>	<b>5 Year T-Bond</b>	14.7.2025	15.7.2025	15.7.2030			25.00

**Note:** \*Please note that this Issuance Calendar is subject to change throughout the quarter. However, in case of any changes, Primary Dealers and Participants will be notified on time from MFLT and CBK.